

5-18-01
Cav

ARIZONA CORPORATION
COMMISSION
MAY 18 2001
Director of Utilities

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

A

W-01782A WATER
~~ABRA WATER COMPANY, INC.~~
PO BOX 385
PAULDEN AZ 86334-0000

ABRA WATER COMPANY, INC.

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE
ANN OF 00

COMPANY INFORMATION

Company Name (Business Name) ABRA WATER CO., INC.

Mailing Address P.O. Box 515

Paulden
(City)

Az
(State)

86334
(Zip)

520-636-2557

same

520 717-9655 520-717-9654
520 717-9633

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address Same.

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: _____

Kevan Larson
(Name)

Pres.
(Title)

P.O. Box 385
(Street)

Paulden
(City)

Az
(State)

86334
(Zip)

520-636-5109

same

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: _____

Peggy

Menlove
(Name)

P.O. Box 515
(Street)

(City)

(State)

(Zip)

520-636-2557

PAULDEN

AZ

86334

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: Gordon Cook.
 Suite 1100 40 N Central (Name)
Two Renaissance Square Phx. AZ 85004
 (Street) (City) (State) (Zip)
602-253-5101
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: Same
 (Name)
 (Street) (City) (State) (Zip)
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input checked="" type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME ABRA WATER CO., INC.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	508	51	457
302	Franchises	287	79	208
303	Land and Land Rights	0	0	0
304	Structures and Improvements	872	87	785
307	Wells and Springs	30438	5228	25210
311	Pumping Equipment	12244	1224	11020
320	Water Treatment Equipment	2200	220	1980
330	Distribution Reservoirs and Standpipes	13953	1395	12558
331	Transmission and Distribution Mains	161296	14598	146698
333	Services	40275	4038	36237
334	Meters and Meter Installations	5280 3763	456 2385	4824 4778
335	Hydrants	1498	150	1348
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	12134	6891	5243
340	Office Furniture and Equipment	724	172	552
341	Transportation Equipment	0	0	0
343	Tools, Shop and Garage Equipment	2306	345	1961
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347 307	Miscellaneous Equipment	57737	2887	54850
348	Other Tangible Plant			
	TOTALS	346415	40106	306345

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ABRA WATER CO INC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	57737	5	2887
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations	2000 1999 2280 2219	05 14	456 543
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	12134	14	1747
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	COINOP 4545	10	455
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	78915		6088

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME ABRA WATER CO., INC.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,547	\$ 1,044
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,951	6,951 9245
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 8,498	\$ ¹⁰²⁸⁹ 7995
	FIXED ASSETS		
101	Utility Plant in Service	\$ 286,398	\$ 344135
103	Property Held for Future Use	31,000	31,000
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	32288	40106
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 259,709 254109	\$ 335029
	TOTAL ASSETS	\$ 293,608 293608	\$ 345318

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

ABRA WATER CO INC

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,700	\$ 3691
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	19,115	13,912
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	11,583	10,385
	TOTAL CURRENT LIABILITIES	\$ 34,398	\$ 27,988
	LONG-TERM DEBT (Over 12 Months)	109,562	
224	Long-Term Notes and Bonds	\$ 109,562	\$ 96,823
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	144,266	151,454
272	Less: Amortization of Contributions	69,169	69,169
281	Accumulated Deferred Income Tax CREDITS	25,097	82,285
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 194,659	\$ 179,158
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	6,165	6,165
215	Retained Earnings	2,956	9,431
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 74,551	\$ 81,046
	TOTAL LIABILITIES AND CAPITAL	\$ 293,608	\$ 288,192

COMPANY NAME

ABRA WATER CO INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 871 97	\$ 107 289
460	Unmetered Water Revenue		
474	Other Water Revenues <i>OPERATING</i>	36 151	22 238
	TOTAL REVENUES	\$ 1 233 48	\$ 129 527
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	67 51	92 23
618	Chemicals	462	453
620	Repairs and Maintenance	12 904	18 129
621	Office Supplies and Expense	5235	11 579
630	Outside Services	57 252	62 943
635	Water Testing	16 79	1001
641	Rents	2500	4000
650	Transportation Expenses	103	95
657	Insurance - General Liability	797	690
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	71	47
675	Miscellaneous Expense	29 518	22 664
403	Depreciation Expense	2064	6088
408	Taxes Other Than Income	8127	6344
408.11	Property Taxes	3538	6577
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 130 801	\$ 146 613
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 31	\$ 101
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	5200	4603
	TOTAL OTHER INCOME/EXP	\$ (5169)	\$ (4502)
	NET INCOME/(LOSS)	\$ (12622)	\$ (21588)

COMPANY NAME

ABRA WATER CO INC

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	02-07-98	02-07-98	12-31-99	12-31-99
Source of Loan	PROMISSORY NOTE	PROMISSORY NOTE	PROMISSORY NOTE	PROMISSORY NOTE
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	BIC \$ 17873	SW \$ 56900	BC \$ 17755	SW \$ 45774
Amount Outstanding	\$ 17008	\$ 16336	\$ 17755	\$ 45774
Date of Maturity	2018	2018	2019	2019
Interest Rate	10%	10%	10%	10%
Current Year Interest	\$ 1750	\$ 2853	\$ 0	\$ 0
Current Year Principle	\$ 492	\$ 12197	\$ 0	\$ 0

Meter Deposit Balance at Test Year End

\$ 3635

Meter Deposits Refunded During the Test Year

\$ 413

COMPANY NAME ABRA WATER CO INC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
	2-10 Horse	180 GPM	24"	0
	1-40 Horse	350 GPM	12"	4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 33,968,700

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	0	
20,000	1		

STATISTICAL INFORMATION

Total number of customers	<u>324</u>
Total number of gallons sold	<u>30,248,463</u> gallons

less 3,720,237

COMPANY NAME ABRA WATER CO., INC. YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 6577.16

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME ABRA WATER CO INC YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 10385
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 10385

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

5-15-01
DATE

Kevan Larson
PRINTED NAME

Pres
TITLE

COMPANY NAME ABRA WATER CO., INC YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

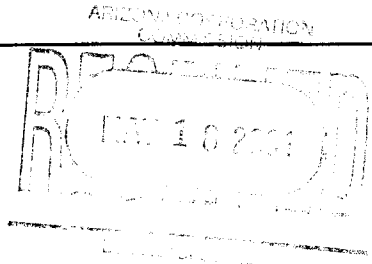
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 6577.16

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>YAVAPAI</u>
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME <u>ACRA WATER CO INC</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 113,693.01

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6404.08
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

[Signature]
SIGNATURE OF OWNER OR OFFICIAL
520 636-2587
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

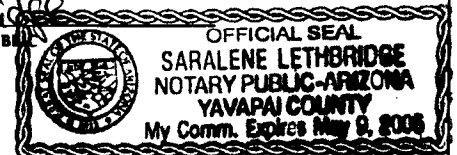
THIS 16th DAY OF

(SEAL)

MY COMMISSION EXPIRES 5/9/05

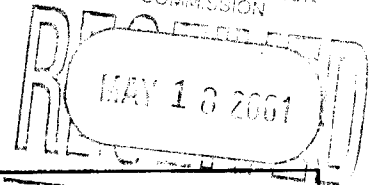
COUNTY NAME <u>Yavapai</u>	
MONTH <u>May</u>	2001

[Signature]
SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) <u>YAVAPAI</u>	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME <u>ABRA WATER CO INC</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>113,693.01</u>

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6404.08
IN SALES TAXES BILLED, OR COLLECTED**

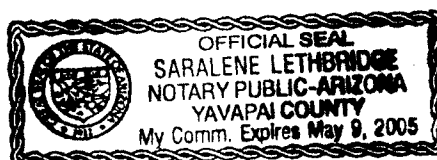
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 15th DAY OF**

NOTARY PUBLIC NAME <u>Saralene Lethbridge</u>	
COUNTY NAME <u>Yavapai</u>	
MONTH <u>May</u>	2001

(SEAL)



1:33 PM

05/09/01

Accrual Basis

ABRA WATER CO., INC.
Transaction Detail By Account
January through December 2000

Type	Date	Num	Name	Memo	Amount
PROPERTY TAXES					
Check	1/7/2000	2285	Yavapai County Tre...		200.00
Check	2/8/2000	2296	Yavapai County Tre...	Stockmans B...	83.08
Check	2/18/2000	2303	Yavapai County Tre...		200.00
Check	3/8/2000	2311	Yavapai County Tre...		1,488.83
Check	3/14/2000	2317	Yavapai County Tre...		200.00
Check	4/20/2000	1354	Yavapai County Tre...		200.00
Check	5/23/2000	1367	Yavapai County Tre...	May June	400.00
Check	9/18/2000	3012	Yavapai County Tre...	July-Oct	800.00
Check	11/14/2000	3020	Yavapai County Tre...		2,605.25
Check	11/15/2000	3026	Yavapai County Tre...	Nov/dec	400.00
Total PROPERTY TAXES					6,577.16
TOTAL					6,577.16

Partial
Payment

900-15-1401

ABRA WATER COMPANY INC.

P. O. BOX 385
PAULDEN, AZ 86334

B# 960268

2285

91-504/1221
50

DATE 1-7-00

PAY
TO THE
ORDER OF Yavapai Co. Treas

\$ 200.-

Two hundred DOLLARS

THE
STOCKMEN'S
BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

Red You

⑈002285⑈ ⑆122105045⑆ 5010000470⑈

⑈0000020000⑈

Part Payment
1983 & 1982

900-15-140-1

ABRA WATER COMPANY INC.

P. O. BOX 385
PAULDEN, AZ 86334

B# 964779 & 964780

2303

91-504/1221
50

DATE 2-18-00

PAY
TO THE
ORDER OF YAV. CO. TREAS

\$ 200.-

TWO HUNDRED DOLLARS

THE
STOCKMEN'S
BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

Red You

⑈002303⑈ ⑆122105045⑆ 5010000470⑈

⑈0000020000⑈

Part
Pymt.

900-15-140-1

ABRA WATER COMPANY INC.

P. O. BOX 385
PAULDEN, AZ 86334

B# 966417, 966418, 966420

JK 2317

91-504/1221
50

DATE 3-14-00

PAY
TO THE
ORDER OF YAV. CO. TREASURER

\$ 200.-

TWO HUNDRED DOLLARS

THE
STOCKMEN'S
BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

Red You

⑈002317⑈ ⑆122105045⑆ 5010000470⑈

⑈0000020000⑈

YAVAPAI COUNTY
TREASURER

05 20 00

FOR DEPOSIT ONLY

THE STOCKMEN'S BANK
→ 122105045 ←
P.O. BOX 3879
TUCUMAN AZ 86401 91504

MAR 24 00

THE STOCKMEN'S BANK
→ 122105045 ←
P.O. BOX 3879
TUCUMAN AZ 86401 91504

>122105045<

MR 00 02
122100024
PHOENIX, ARIZONA

1160000211034
032100

THE STOCKMEN'S BANK

YAVAPAI COUNTY
TREASURER

05 02 00

FOR DEPOSIT ONLY

0142 37500

122100024

>122105045<

MR 00 02
122100024
PHOENIX, ARIZONA

10900000900
030300

YAVAPAI COUNTY
TREASURER

01 13 00

FOR DEPOSIT ONLY

THE STOCKMEN'S BANK

JAN 24 00

>122105045<

MR 00 02
122100024
PHOENIX, ARIZONA

11300002170
011400

992112

900-15-140-1
ABRA WATER COMPANY INC.

B#965660

2311

P. O. BOX 385
PAULDEN, AZ 86334

91-504/1221
50

2nd half
taxes.

PAY
TO THE
ORDER OF

Yavapai County
for the individual with gift

DATE 3-8-00

\$1488⁸³/₁₀₀
DOLLARS

THE STOCKMEN'S BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

[Signature]

⑈00231⑈ ⑆122105045⑆ 5010000470⑈ ⑆0000148883⑆

Partial
Payment

BL # 900-15-1401

ABRA WATER COMPANY INC.

B# 970686

1354

P. O. BOX 355
PAULDEN, AZ 86334

970689

91-504/1221
50

4-20 2000

PAY
TO THE
ORDER OF

Yavapai Co Treasurer
Two hundred

\$ 200.-
DOLLARS

THE STOCKMEN'S BANK
Chino Valley Office Post Office Box 383
Chino Valley, Ariz. 86323

[Signature]

⑈001354⑈ ⑆122105045⑆ 5010000470⑈ ⑆00000020000⑆

Partial Payment
900-15-1401

ABRA WATER COMPANY INC.

B# 976378-976381

1367

P. O. BOX 355
PAULDEN, AZ 86334

91-504/1221
50

5-23 2000

PAY
TO THE
ORDER OF

YAVAPAI Co. TREASURER
FOUR HUNDRED

\$ 400.-
DOLLARS

THE STOCKMEN'S BANK
Chino Valley Office Post Office Box 383
Chino Valley, Ariz. 86323

[Signature]

⑈001367⑈ ⑆122105045⑆ 5010000470⑈ ⑆00000040000⑆

FOR DEPOSIT ONLY
TREASURY

FOR DEPOSIT ONLY
TREASURY

FOR DEPOSIT ONLY
TREASURY

FOR DEPOSIT ONLY
TREASURY

FOR DEPOSIT ONLY
TREASURY

FOR DEPOSIT ONLY
TREASURY

0109 88668

122100024
APR 28 00
122105045
P.O. BOX 3879
KINGMAN AZ 86401 91504

ONE ARIZONA N.A.
PHOENIX, ARIZONA
122100024
MR 00 31

1230000250
060100

THE STOCKMEN'S BANK
→ 122105045 ←
P.O. BOX 3879
KINGMAN AZ 86401 91504

APR 28 00

THE STOCKMEN'S BANK
→ 122105045 ←
P.O. BOX 3879
KINGMAN AZ 86401 91504

ONE ARIZONA N.A.
PHOENIX, ARIZONA
122100024
AP 00 27

>122105045<

40900001550
042800

THE STOCKMEN'S BANK
→ 122105045 ←
P.O. BOX 3879
KINGMAN AZ 86401 91504

122100024
MAR 23 00

THE STOCKMEN'S BANK
→ 122105045 ←
P.O. BOX 3879
KINGMAN AZ 86401 91504

ONE ARIZONA N.A.
PHOENIX, ARIZONA
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Partial Payment 900-15-140-1 B#985046, 985047 3012

ABRA WATER COMPANY INC.
P. O. BOX 355 520-636-4830
PAULDEN, AZ 86334

Date 9-19-00 91-504/1221 50

Pay to the Order of Yavapai Co Treasurer \$ 80.
Eight hundred Dollars

THE STOCKMEN'S BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

For [Signature] MP

⑆ 122105045⑆ 5010000470⑆ 3012 ⑆0000080000⑆

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ABRA WATER COMPANY INC. 2000 1/2 \$ 3020

P. O. BOX 355 520-636-4830
PAULDEN, AZ 86334

Date 11/14/00 91-504/1221 50

Pay to the Order of ROSS D. JACOBS, YAV. CO. TREAS. \$ 2,605.25
Two thousand six hundred and five and 25/100 Dollars

THE STOCKMEN'S BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

For 900-15-140-1 MP

⑆ 122105045⑆ 5010000470⑆ 3020 ⑆0000260525⑆

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77 Partial Payment 900-15-140-1 B#996483 & 996486 3026

ABRA WATER COMPANY INC.

P. O. BOX 355 520-636-4830
PAULDEN, AZ 86334

Date 11-15-00 91-504/1221 50

Pay to the Order of Yav Co Treas \$ 400.-
Four hundred Dollars

THE STOCKMEN'S BANK
Chino Valley Branch 1299 N. Hwy. 89
Chino Valley, AZ 86323

For [Signature] MP

⑆ 122105045⑆ 5010000470⑆ 3026 ⑆0000040000⑆

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BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

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 YAVAPAI
 COUNTY
 TREASURER

122100024
JUN 14 1964
BOOK ONE, ARIZONA, R.A.
PHOENIX, ARIZONA

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FOR DEPOSIT ONLY

11 15 00

YAVAPAI COUNTY TREASURER

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ONE ARIZONA N.A.
PHOENIX ARIZONA

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